

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
WESTERN DIVISION**

In re: PFEIFER, JENNIFYR § Case No. 15-80750
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§
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

JOSEPH D. OLSEN, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$84,627.00</u>	Assets Exempt: <u>\$5,740.00</u>
<i>(without deducting any secured claims)</i>	

Total Distribution to Claimants: <u>\$4,010.26</u>	Claims Discharged Without Payment: <u>\$55,951.30</u>
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Total Expenses of Administration: \$1,989.74

3) Total gross receipts of \$ 6,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$6,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$135,000.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	580.50	1,989.74	1,989.74	1,989.74
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	49,957.25	56,468.34	56,468.34	4,010.26
TOTAL DISBURSEMENTS	\$185,537.75	\$58,458.08	\$58,458.08	\$6,000.00

4) This case was originally filed under Chapter 7 on March 23, 2015.
The case was pending for 8 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/10/2015 By: /s/JOSEPH D. OLSEN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 —GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
2007 Chevy Tahoe, 110,000 miles inherited by Non	1129-000	6,000.00
TOTAL GROSS RECEIPTS		\$6,000.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 —FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 —SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED	Greentree	4110-000	135,000.00	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$135,000.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 —CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH D. OLSEN	2100-000	N/A	1,350.00	1,350.00	1,350.00
JOSEPH D. OLSEN	2200-000	N/A	39.24	39.24	39.24
Yalden, Olsen & Willette	3110-000	N/A	580.50	580.50	580.50
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00

TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES	N/A	\$1,989.74	\$1,989.74	\$1,989.74
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EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Discover Bank	7100-000	5,950.03	5,950.03	5,950.03	422.56
2	Commerce Bank	7100-000	19,876.00	18,612.50	18,612.50	1,321.82
3	Capital One Bank (USA), N.A. 7100-000		N/A	9,817.09	9,817.09	697.19
4	Capital One, N.A.	7100-000	N/A	67.76	67.76	4.81
5	American Express Bank, FSB	7100-000	N/A	954.23	954.23	67.77
6	US DEPT OF EDUCATION	7100-000	20,138.00	20,547.32	20,547.32	1,459.22
7	Synchrony Bank	7100-000	500.00	519.41	519.41	36.89
NOTFILED	TD Bank USA/Targetcred	7100-000	2,180.00	N/A	N/A	0.00
NOTFILED	AMEX	7100-000	1,000.00	N/A	N/A	0.00
NOTFILED	Kohls/Capone	7100-000	200.00	N/A	N/A	0.00
NOTFILED	US Cellular	7100-000	113.22	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$49,957.25	\$56,468.34	\$56,468.34	\$4,010.26

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 15-80750

Case Name: PFEIFER, JENNIFYR

Period Ending: 12/10/15

Trustee: (330400) JOSEPH D. OLSEN

Filed (f) or Converted (c): 03/23/15 (f)

§341(a) Meeting Date: 04/23/15

Claims Bar Date: 08/20/15

1 Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	448 Cavalier Ct., Unit 1, West Dundee, IL 60118	78,448.00	0.00	0.00	FA
2	Checking Acct. Alliant Credit Union	400.00	0.00	0.00	FA
3	Savings Acct. Alliant Credit Union	500.00	0.00	0.00	FA
4	Security Deposit for Renter	604.00	0.00	0.00	FA
5	Household Goods and Furnishings Total Value \$1,0	500.00	0.00	0.00	FA
6	1/2 of Tax Refund	2,000.00	0.00	0.00	FA
7	2007 Chevy Tahoe, 110,000 miles inherited by Non	10,000.00	6,000.00	6,000.00	FA
8	2003 Dodge Ram, 110,000 miles	2,100.00	0.00	0.00	FA
9	Lap top and printer	50.00	0.00	0.00	FA
10	1 dog 3 cats	25.00	0.00	0.00	FA
10	Assets Totals (Excluding unknown values)	\$94,627.00	\$6,000.00	\$6,000.00	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): December 31, 2015

Current Projected Date Of Final Report (TFR): December 31, 2015

Form 2

Cash Receipts And Disbursements Record

Page: 1

Case Number: 15-80750
Case Name: PFEIFER, JENNIFYR
Taxpayer ID #: **-**7654
Period Ending: 12/10/15

Trustee: JOSEPH D. OLSEN (330400)
Bank Name: Rabobank, N.A.
Account: *****8266 - Checking Account
Blanket Bond: \$820,095.60 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
07/01/15	{7}	Jennifyr Pfeifer	equity in vehicle	1129-000	1,500.00		1,500.00
07/23/15	{7}	Edward Pfeifer	balance due per Ct order 6/10/15 re: vehicle	1129-000	4,500.00		6,000.00
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	5,990.00
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	5,980.00
11/10/15	101	JOSEPH D. OLSEN	Dividend paid 100.00% on \$1,350.00, Trustee Compensation; Reference:	2100-000		1,350.00	4,630.00
11/10/15	102	JOSEPH D. OLSEN	Dividend paid 100.00% on \$39.24, Trustee Expenses; Reference:	2200-000		39.24	4,590.76
11/10/15	103	Yalden, Olsen & Willette	Dividend paid 100.00% on \$580.50, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		580.50	4,010.26
11/10/15	104	Discover Bank	Dividend paid 7.10% on \$5,950.03; Claim# 1; Filed: \$5,950.03; Reference:	7100-000		422.56	3,587.70
11/10/15	105	Commerce Bank	Dividend paid 7.10% on \$18,612.50; Claim# 2; Filed: \$18,612.50; Reference:	7100-000		1,321.82	2,265.88
11/10/15	106	Capital One Bank (USA), N.A.	Dividend paid 7.10% on \$9,817.09; Claim# 3; Filed: \$9,817.09; Reference:	7100-000		697.19	1,568.69
11/10/15	107	American Express Bank, FSB	Dividend paid 7.10% on \$954.23; Claim# 5; Filed: \$954.23; Reference:	7100-000		67.77	1,500.92
11/10/15	108	US DEPT OF EDUCATION	Dividend paid 7.10% on \$20,547.32; Claim# 6; Filed: \$20,547.32; Reference:	7100-000		1,459.22	41.70
11/10/15	109	Synchrony Bank	Dividend paid 7.10% on \$519.41; Claim# 7; Filed: \$519.41; Reference:	7100-000		36.89	4.81
11/10/15	110	U.S. Bankruptcy Court	COMBINED SMALL CHECK	7100-000		4.81	0.00

ACCOUNT TOTALS	6,000.00	6,000.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	6,000.00	6,000.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$6,000.00	\$6,000.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-80750

Case Name: PFEIFER, JENNIFYR

Taxpayer ID #: **-**7654

Period Ending: 12/10/15

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: Rabobank, N.A.

Account: *****8266 - Checking Account

Blanket Bond: \$820,095.60 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Net Receipts : 6,000.00				
		Net Estate : \$6,000.00					
				TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
				Checking # *****8266	6,000.00	6,000.00	0.00
					\$6,000.00	\$6,000.00	\$0.00